

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 6, 1999 in the Amount of \$6,043,814.13

MEETING DATE: October 6, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,043,814.13 dated October 6, 1999.

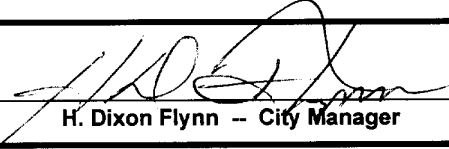
FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 09/02/99

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Date - 09/23/99

Name	Amount
General Fund	
Sum	306,078.04
Equipment Fund	
Sum	924.45
Electric Utility Fund	
Sum	2,051,608.59
Utility Outlay Reserve Fund	
Sum	10,233.89
Public Benefits Fund	
Sum	57,694.95
Sewer Utility Fund	
Sum	16,926.23
Water Utility Fund	
Sum	21,606.45
Water PCE-TCE	
Sum	121.20
Library Fund	
Sum	8,619.54
Employee Benefits	
Sum	177,899.11
General Liabilities	
Sum	1,153.06
Other Insurance	
Sum	10,859.00
Worker's Comp Insurance	
Sum	14,348.60
Street Fund	
Sum	21,303.71
Hud-1998/99	
Sum	2,500.00
Capital Projects	
Sum	7,688.90
Dial-a-Ride/Transportation	
Sum	85,057.10
Expendable Trust	
Sum	7,471.75

Accounts Payable
Council Report
As of Thursday 09/02/99

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Name

Amount

Grand Total
Sum

=====
2,802,094.57 ✓

Accounts Payable
Council Report
As of Thursday 09/09/99

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Name	Amount
General Fund	
Sum	147,766.76
Business Attraction Fund	
Sum	3,500.00
Equipment Fund	
Sum	1,383.00
Electric Utility Fund	
Sum	56,768.42
Utility Outlay Reserve Fund	
Sum	12,333.52
Public Benefits Fund	
Sum	8,767.23
Sewer Utility Fund	
Sum	4,413.66
Sewer Utility-Capital Outlay	
Sum	2,500.00
Water Utility Fund	
Sum	2,577.41
Water PCE-TCE	
Sum	2,702.35
Library Fund	
Sum	4,380.56
LPD-Public Safety Prog AB3229	
Sum	31.16
Employee Benefits	
Sum	10,642.07
General Liabilities	
Sum	1,144.44
Street Fund	
Sum	463,656.60
Home Funds 96/97	
Sum	2,478.12
Capital Projects	
Sum	57,153.60
Dial-a-Ride/Transportation	
Sum	222,581.48

Accounts Payable
Council Report
As of Thursday 09/09/99

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Name

Amount

Expendable Trust
Sum

4,486.10

Grand Total
Sum

=====

1,009,266.48 ✓

Accounts Payable
Council Report
As of Thursday 09/16/99

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Date

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Name	Amount
General Fund	
Sum	537,814.56
Equipment Fund	
Sum	663.89
Electric Utility Fund	
Sum	88,837.99
Utility Outlay Reserve Fund	
Sum	38,405.94
Public Benefits Fund	
Sum	3,487.49
Sewer Utility Fund	
Sum	27,448.61
Waste Water Capital Reserve	
Sum	15,399.99
Water Utility Fund	
Sum	67,126.19
Water Utility-Capital Outlay	
Sum	62,756.10
Library Fund	
Sum	8,463.09
Auto Theft Prosecution Fund	
Sum	392.90
Local Law Enforce Block Grant	
Sum	194.87
Employee Benefits	
Sum	582.86
General Liabilities	
Sum	41,415.05
Worker's Comp Insurance	
Sum	21,256.97
Street Fund	
Sum	36,737.00
Lcr Assessment 95-1	
Sum	105.00
Capital Projects	
Sum	161,379.52

Accounts Payable
Council Report
As of Thursday 09/16/99

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Name	Amount

Dial-a-Ride/Transportation	
Sum	274,470.78
Expendable Trust	
Sum	4,446.88
Grand Total	=====
Sum	1,391,385.68 ✓

Payroll Council Report
Summary by Fund
For Check Date 09/10/99

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Date

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Co	Name	Gross Pay

General Fund		
Sum		630,205.12
Electric Utility Fund		
Sum		125,871.08
Sewer Utility Fund		
Sum		58,866.84
Water Utility Fund		
Sum		2,747.91
Library Fund		
Sum		21,445.85
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		841,067.40 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk